Person County, NC Sheriff's Office

05/2016 - 05/2016

Revenue Strea	ams		
Pre-Paid Vended	Calling Card Reve	nue	\$0.00
Pre-Paid Vended Calling Card Commission			\$0.00
Commissary Callin	ng Card Billed Rev	enue	\$0,00
Commissary Callin	ig Card Profit		\$0.00
Direct Pay Revenu Direct Pay Commis			\$3,637.50
Direct Fay Collinii	SSION		\$1,818.75
PIN Debit Revenue PIN Debit Commission			\$4,621.16 \$2,310.58
Summary Commission Earne	d		\$4,129.33
Sub-Total.	,		\$4,129.33
Commission Paid	- Check Enclose	d	\$4,129.33
Commissary Card I	Profit		\$0.00
Total Value to Facility:			\$4,129.33
	Commis	sary Calling Cards invoiced	
<u>Date</u>	Batch Number	# of Cards	Total Card Value
		Total Commissary Calling Card Value	\$0.00

Pre-Paid Vended Card Sales

Grand Total Card Sales:

<u>Amount</u>

\$0.00

Taxes/USF

\$0.00

Location

<u>Date</u>



Person County, NC Sheriff's Office

06/2016 - 06/2016

<u>Revenue Streams</u>	
Pre-Paid Vended Calling Card Revenue	\$0.00
Pre-Paid Vended Calling Card Commission	\$0.00
Commissary Calling Card Billed Revenue	\$0.00
Commissary Calling Card Profit	\$0.00
Direct Pay Revenue	\$3,817.45
Direct Pay Commission	\$1,908.72
PIN Debit Revenue	\$4,153,06
PIN Debit Commission	\$2,076.53
Summary	
Commission Earned	\$3,985.25
Subl ∄ otal:	\$3,985.25
Commission Paid - Check Enclosed	\$3,985.25
Commissary Card Profit	\$0.00
Total Value to Facility:	\$3,985.25

Commissary Calling Cards Invoiced

<u>Date</u> Batch Number **Total Card Value** # of Cards Total Commissary Calling Card Value \$0.00

Pre-Paid Vended Card Sales

Taxes/USF Location <u>Date</u> <u>Amount</u>

Grand Total Card Sales: \$0.00 \$0.00



Person County, NC Sheriff's Office

07/2016 - 07/2016

Total Value to Facility:	\$4,290.32
Commissary Card Profit	\$0.00
Commission Paid - Check Enclosed	\$4,290.32
Subl _T otal:	\$4,290.32
Commission Earned	\$4,290.32
Summary	
PIN Debit Commission	\$2,308.46
PIN Debit Revenue	\$4,616.93
Direct Pay Commission	\$1,981.86
Direct Pay Revenue	\$3,963.73
Commissary Calling Card Profit	\$0.00
Commissary Calling Card Billed Revenue	\$0.00
Pre-Paid Vended Calling Card Commission	\$0.00
Revenue Streams Pre-Paid Vended Calling Card Revenue	\$0.00

Commissary Calling Cards Invoiced

<u>Date</u> <u>Batch Number</u>

of Cards

Total Card Value

Total Commissary Calling Card Value

\$0.00

Pre-Paid Vended Card Sales

<u>Date</u>

- -

Location

<u>Amount</u>

Taxes/USF

Grand Total Card Sales:

\$0.00



Person County, NC Sheriff's Office

08/2016 - 08/2016

Revenue Streams		
Pre-Paid Vended Calling Card Revo	enue	\$0.00
Pre-Paid Vended Calling Card Com	nmission	\$0.00
Commissary Calling Card Billed Re	venue	\$0.00
Commissary Calling Card Profit		\$0.00
Direct Pay Revenue		\$3,984.34
Direct Pay Commission		\$1,992.17
PIN Debit Revenue		\$4,304.50
PIN Debit Commission		\$2,152.25
Summary		•
Commission Earned		\$4,144.42
Sub-Total:		\$4,144.42
Commission Paid - Check Enclos	ed	\$4,144.42
Commissary Card Profit		\$0.00
Total Value to Facility:		\$4,144.42
Comm	nissary Calling Cards Invoiced	÷
<u>Date</u> <u>Batch Number</u>	-	Total Card Value
	Total Commissary Calling Card Value	\$0.00

Pre-Paid Vended Card Sales

	i io i ala rollada dala da		• •
<u>Date</u>	<u>Location</u>	<u>Amount</u>	Taxes/USF
	Grand Total Card Sales:	\$0.00	\$0.00

Person County, NC Sheriff's Office

09/2016 - 09/2016

Revenue Streams Pre-Paid Vended Calling Card	l Revenue					#0.00
Pre-Paid Vended Calling Card	Commission		Service.			\$0.00 \$0.00
				100		ΨO.00
Commissary Calling Card Bille	ed Revenue					\$0.00
Commissary Calling Card Prof	fit					\$0.00
Direct Pay Revenue						
Direct Pay Commission				_		<u>\$3,595.18</u>
2 oot i ay oomminesion		**.			•	\$1,797.59
'PIN Debit Revenue	• •					\$4,215.81
PIN Debit Commission						\$2,107.90
		. • •			•	Ψ2, 107.90
Summary		1				
Commission Earned					•	\$3,905.49
Sub-Total:		· · · · · · · · · · · · · · · · · · ·				
Commission Paid - Check En			•			\$3,905.49
· · · · · · · · · · · · · · · · · · ·	nciosed					\$3,905.49
Commissary Card Profit						\$0.00
Total Value to Facility:						\$3,905.49

<u>Date</u> <u>Batch Number</u>

of Cards

Total Card Value

Total Commissary Calling Card Value

\$0.00

Pre-Paid Vended Card Sales

<u>Date</u>

-; -2

Location

<u>Amount</u>

Taxes/USF

Grand Total Card Sales:

\$0.00



-; --

Commission Statement

Person County, NC Sheriff's Office

10/2016 - 10/2016

Revenue Streams Pre-Paid Vended Calling Card Revenue	\$0.00
Pre-Paid Vended Calling Card Commission	\$0.00
Commissary Calling Card Billed Revenue	\$0.00
Commissary Calling Card Profit	\$0.00
Direct Pay Revenue	\$3,948.27
Direct Pay Commission	\$1,974.14
PIN Debit Revenue	\$4,561.54
PIN Debit Commission	\$2,280.77
Summary	
Commission Earned	\$4,254.91
Sdb-Total:	\$4,254.91
Commission Paid - Check Enclosed	\$4,254.91
Commissary Card Profit	\$0.00
Total Value to Facility:	\$4,254.91

Commissary Calling Cards Invoiced

Total Card Value Batch Number # of Cards <u>Date</u> \$0.00 Total Commissary Calling Card Value

Pre-Paid Vended Card Sales

Taxes/USF <u>Amount</u> **Location** <u>Date</u> \$0.00 \$0.00

Grand Total Card Sales:

Person County, NC Sheriff's Office

11/2016 - 11/2016

Revenue Str	eams d Calling Card Revenue		
Pre-Paid Vende	d Calling Card Commission		\$0.00
	a canning card commission		\$0.00
Commissary Ca	lling Card Billed Revenue		
Commissary Ca	lling Card Profit		\$0.00
			\$0.00
Direct Pay Reve	nue		01.041.00
Direct Pay Com	mission		\$4,014.88
		•	\$2,007.44
PIN Debit Rever			04.504.74
PIN Debit Comm	nission		\$4.531.74
			\$2,265.87
Summary			
Commission Ear	ned		
Sub-Total:			\$4,273.31
1 .	id Observer i		\$4,273.31
Commission Paid - Check Enclosed			\$4,273.31
Commissary Car			\$0.00
Total Value to Fa	acility:		\$4,273.31
			V-1,210.01
	Commissary (Calling Cards Invoiced	
<u>Date</u>	Batch Number	# of Cards	Total Card Value

Total Commissary Calling Card Value

\$0.00

Pre-Paid Vended Card Sales

<u>Date</u>

Location

<u>Amount</u>

Taxes/USF

Grand Total Card Sales:

\$0.00



Person County, NC Sheriff's Office

12/2016 - 12/2016

Revenue Streams		\$0.00
Pre-Paid Vended Calling Card Revenue Pre-Paid Vended Calling Card Commiss		\$0.00
Treat and vertices outling out a communic		
Commissary Calling Card Billed Revenu	l e	\$0.00
Commissary Calling Card Profit		\$0.00
Direct Pay Revenue		\$3,761.88
Direct Pay Commission		\$1,880.94
,		, ,
PIN Debit Revenue	e di montro de la colonia d	\$5,212,54
PIN Debit Commission		\$2,606.27
Summary		
Commission Earned	·	\$4,487.21
Sub-Total:		\$4,487.21
Commission Paid - Check Enclosed		\$4,487.21
Commissary Card Profit		\$0.00
Total Value to Facility:		\$4,487.21
Total value to Facility.		¥1,141.
Commissa	ary Calling Cards Invoiced	
<u>Date</u> <u>Batch Number</u>	# of Cards	Total Card Value
· ·	Total Commissary Calling Card Value	\$0.00
Pre-Pa	id Vended Card Sales	.•

Location

Grand Total Card Sales:

<u>Date</u>

Taxes/USF

\$0.00

<u>Amount</u>

Person County, NC Sheriff's Office

01/2017 - 01/2017

Revenue Streams Pre-Paid Vended Calling Card Revenue Pre-Paid Vended Calling Card Commissio		\$0.00 \$0.00
Commissary Calling Card Billed Revenue Commissary Calling Card Profit		\$0.00 \$0.00
, and a second s		Ψ0.00
Direct Pay Revenue		\$3,497.38
Direct Pay Commission		\$1,748.69
PIN Debit Revenue		\$6,168,79
PIN Debit Commission		\$3,084.40
<u>Summary</u>		
Commission Earned		\$4,833.09
Sub-Total:		\$4,833.09
Commission Paid - Check Enclosed	•	\$4,833.09
commissary Card Profit		\$0.00
Total Value to Facility:		\$4,833.09
Commissary	Calling Cards Invoiced	
<u>Date</u> <u>Batch Number</u>	# of Cards	Total Card Value
Tot	al Commissary Calling Card Value	\$0.00
Pre-Paid	Vended Card Sales	
<u>Date</u> <u>Location</u>	<u>Amount</u>	Taxes/USF
Grand Total	al Card Sales: \$0.00	\$0.00

Person County, NC Sheriff's Office

02/2017 - 02/2017

Revenue Streams Pre-Paid Vended Calling Card Revenue Pre-Paid Vended Calling Card Commission	\$0.00 \$0.00
Commissary Calling Card Billed Revenue Commissary Calling Card Profit	\$0.00 \$0.00
, 	\$3,308.50
Direct Pay Revenue Direct Pay Commission	\$1,654.25
	\$6.962.56
PIN Debit Revenue PIN Debit Commission	\$3,481.28
Summary	\$5,1 <u>35.53</u>
Commission Earned	\$5,135.53
Sub-rptal:	\$5,135.53
Commission Paid - Check Enclosed	\$0.00
Commissary Card Profit Total Value to Facility:	\$5,135.53

Commissary Calling Cards Invoiced

<u>Date</u>

Batch Number

of Cards

Total Card Value

Total Commissary Calling Card Value

\$0.00

Pre-Paid Vended Card Sales

<u>Date</u>

<u>Location</u>

<u>Amount</u>

Taxes/USF

Grand Total Card Sales:

\$0.00

CPC

Commission Statement

Person County, NC Sheriff's Office

03/2017 - 03/2017

Revenue Streams	\$0.00
Pre-Paid Vended Calling Card Revenue Pre-Paid Vended Calling Card Commission	\$0.00
Commissary Calling Card Billed Revenue	\$0.00
Commissary Calling Card Profit	\$0.00
Direct Boy Poyonus	\$3,984.89
Direct Pay Revenue Direct Pay Commission	\$1,992.44
PIN Debit Revenue	\$5,884,69
PIN Debit Commission	\$2,942.34
s	
Summary Commission Earned	\$4,934.78
Sub-Total:	\$4,934.78
Commission Paid - Check Enclosed	\$4,934.78
	\$0.00
Commissary Card Profit Total Value to Facility:	\$4,934.78
	·

Commissary Calling Cards Invoiced

<u>Date</u> <u>Batch Number</u>

<u>Date</u>

of Cards

Total Card Value

Total Commissary Calling Card Value

\$0.00

Pre-Paid Vended Card Sales

<u>Location</u>

<u>Amount</u>

Taxes/USF

Grand Total Card Sales:

\$0.00

Person County, NC Sheriff's Office

04/2017 - 04/2017

Revenue Streams Pre-Paid Vended Calling Card Rever Pre-Paid Vended Calling Card Comm	nue nission		\$0.00 \$0.00
Commissary Calling Card Billed Revo	enue	-	\$0.00 \$0.00
		* *	\$3,343.83
Direct Pay Revenue Direct Pay Commission			\$1,671.92
•		•	\$3,976,79
PIN Debit Revenue PIN Debit Commission		· · · · · · · · · · · · · · · · · · ·	\$1,988.40
		•	
Company of the			
Summary		•	\$3,660.32
Commission Earned			\$3,660.32
ֆµb-Total:			\$3,660.32
Commission Paid - Check Enclose	ed		\$0.00
Commissary Card Profit	•		
Total Value to Facility:		·	\$3,660.32
Comm <u>Date</u> <u>Batch Number</u>	issary Calling Cards Invo # of Card Total Commissary Call	<u>s</u> .	Total Card Value \$0.00
Pro	e-Paid Vended Card Sale	S	•
1	ocation	<u>Amount</u>	<u>Taxes/USF</u>
<u>Date</u>	- 1 Tatal Card Salas:	\$0.00	\$0.00

Grand Total Card Sales:

\$0.00

CPC

Commission Statement

Person County, NC Sheriff's Office

05/2017 - 05/2017

	Revenue Stream	ns					
	Pre-Paid Vended Ca		uie				\$0.00
	Pre-Paid Vended Ca						\$0.00
		0 150 15				•	\$0,00
	Commissary Calling Commissary Calling		enue				\$0.00
	Direct Day Devenue					\$4.	300.26
	Direct Pay Revenue Direct Pay Commiss						150.13
	PIN Debit Revenue		•			\$4.	879.50
	PIN Debit Revenue PIN Debit Commissi	on					439.75
				1 6			
	Summary					\$4.	589.88
-	Commission Earned						589.88
	Sub-∰oţal:						589.88
	Commission Paid -		a			Ψ,	\$0.00
	Commissary Card P	rofit		•		0.4	
	Total Value to Faci	lity:				\$4 ,	589.88
		C	-eens Calling C	arde Invoi	cad		
			ssary Calling C		Ceu	Total Card	Value
	<u>Date</u>	Batch Number		# of Cards	6 DV.5	Total Card	
			Total Commis	ssary Callir	ig Card Value		\$0.00
		Pre	-Paid Vended C	ard Sales			•
	Date		cation		Amount	Taxes/U	<u>SF</u>
	<u>Date</u>	<u></u>		_1	£0.00		00.02

Grand Total Card Sales:

\$0.00

.



Person County, NC Sheriff's Office

06/2017 - 06/2017

\$0.00 \$0.00 \$0.00 \$0.00
\$0.00 \$0.00
\$0.00
\$0.00
174.22
087.11
019.30
009.65
-
096.76
096.76
096.76
\$0.00
096.76
000.10
<u>Value</u>

Pre-Paid Vended Card Sales

	• • • • • • • • • • • • • • • • • • • •		
<u>Date</u>	<u>Location</u>	<u>Amount</u>	Taxes/USF
	Grand Total Card Sales:	\$0.00	\$0.00



Person County, NC Sheriff's Office

07/2017 - 07/2017

Revenue Stre		•	
Pre-Paid Vended	Calling Card Reve	nue	\$0.00
Pre-Paid Vended	Calling Card Com	mission	\$0.00
Commissary Calli Commissary Calli	ng Card Billed Rev ng Card Profit	enue	\$0,00
			\$0.00
Direct Pay Reven			\$3,508,37
Direct Pay Comm	ission		\$1,754.18
PIN Debit Revenu	e ·		
PIN Debit Commis			\$4,444.27
4			\$2,222.14
Summary			
Commission Earne	ed	<u> </u>	\$3,976.32
Sub-Total:			\$3,976.32
Commission Paid	l - Check Enclose	đ	\$3,976.32 \$3,976.32
Commissary Card	Profit		· · · · · · · · · · · · · · · · · · ·
Total Value to Fac			\$0.00
			\$3,976.32
			e _k e
	Commis	sary Calling Cards Invoiced	
<u>Date</u>	Batch Number	# of Cards	Total Card Value
. *		Total Commissary Calling Card Value	\$0.00

Pre-Paid Vended Card Sales

Location

<u>Date</u>

Grand Total Card Sales:

<u>Amount</u> \$0.00 Taxes/USF \$0.00

<u>Date</u>

Commission Statement

Person County, NC Sheriff's Office

08/2017 - 08/2017

Revenue Stream	<mark>ams</mark> Calling Card Rever	IUA			\$0.00
	Calling Card Comm				\$0.00 \$0.00
Commissary Callii Commissary Callii	ng Card Billed Reve ng Card Profit	enue		· · · · · · · · · · · · · · · · · · ·	\$0.00 \$0.00
Direct Pay Revent Direct Pay Commi	ue				\$3,221.58 \$1,610.79
PIN Debit Revenu PIN Debit Commis				<u></u>	\$4,462.68 \$2,231.34
Summary Commission Earne	ed				\$3,842.13
Sub-Total: Commission Paid Commissary Card	i - Check Enclosed Profit	d .			\$3,842.13 \$3,842.13 \$0.00
Total Value to Fa					\$3,842.13
	and the second s	sary Calli	ng Cards Invoiced		
<u>Date</u>	Batch Number	Total Co	# of Cards mmissary Calling C	ard Value	Total Card Value \$0.00

Pre-Paid Vended Card Sales

<u>Location</u>

<u>Amount</u>

Grand Total Card Sales:

\$0.00

Taxes/USF

Person County, NC Sheriff's Office

09/2017 - 09/2017

Revenue Stre	<u>ams</u>	
Pre-Paid Vended	Calling Card Revenue	\$0.00
	Calling Card Commission	\$0.00
Commissary Call	ing Card Billed Revenue	\$0.00
Commissary Call		\$0.00
,,,		
Direct Pay Rever	eue	\$3,201.60
Direct Pay Comm		\$1,600.80
PIN Debit Reveni		\$4.866.06
PIN Debit Commi	ssion	\$2,433.03
0	and the second of the second o	and the second second second
Summary Commission Earr	ned ·	\$4,033.83
Sub-Total:		
	d. Obsah Pastagad	\$4,033.83
7.1	d - Check Enclosed	\$4,033.83
Commissary Card		\$0.00
Total Value to Fa	icility:	\$4,033.83
1		
• .	Commissary Calling Cards Invoiced	
<u>Date</u>	Batch Number # of Cards	Total Card Value
	Total Commissary Calling Card \	/alue \$0.00
•	Pre-Paid Vended Card Sales	

<u>Date</u>	<u>Location</u>	<u>Amount</u>	Taxes/USF
	Grand Total Card Sales:	\$0.00	\$0.00

CPC

Commission Statement

Person County, NC Sheriff's Office

10/2017 - 10/2017

Revenue Stream Pre-Paid Vended Ca Pre-Paid Vended Ca	 alling Card Reven	ue iission		\$0.00 \$0.00
Commissary Calling Commissary Calling		enue		\$0.00 \$0.00
Direct Pay Revenue Direct Pay Commiss	ion .			\$3,834.93 \$1,917.46
PIN Debit Revenue PIN Debit Commission	on			\$5,516.32 \$2,758.16
Summary Commission Earned	-			\$4,675.62
Sub Total: Commission Paid - Commissary Card Pr	· · · · · · · · · · · · · · · · · · ·			\$4,675.62 \$4,675.62 \$0.00
Total Value to Facili		· ·	. 	\$4,675.62
	Commis	sary Calling C	ards Invoiced	
<u>Date</u>	Batch Number		# of Cards	Total Card Value
•		Total Commis	ssary Calling Card Value	\$0.00
	Pre-F	aid Vended C	ard Sales	
<u>Date</u>	Loca	<u>ation</u>	<u>Amount</u>	Taxes/USF

Grand Total Card Sales:

\$0.00

Person County, NC Sheriff's Office

11/2017 - 11/2017

Revenue Streams	
Pre-Paid Vended Calling Card Revenue	\$0.00
Pre-Paid Vended Calling Card Commission	\$0.00
Commissary Calling Card Billed Revenue	\$0.00
Commissary Calling Card Profit	\$0.00
Direct Pay Revenue	\$2.823.84
Direct Pay Commission	\$1,411.92
, PIN Debit Revenue	\$5.787.24
PIN Debit Commission	\$2,893.62
Summary	
Commission Earned	\$4,305.54
Sub Total:	\$4,305.54
Commission Paid - Check Enclosed	\$4,305.54
Commissary Card Profit	\$0.00
Total Value to Facility:	\$4,305.54

Commissary Calling Cards Invoiced

of Cards Total Card Value Batch Number <u>Date</u> Total Commissary Calling Card Value \$0.00

Pre-Paid Vended Card Sales

Taxes/USF <u>Amount</u> <u>Location</u> <u>Date</u>

Grand Total Card Sales: \$0.00 \$0.00



Person County, NC Sheriff's Office

12/2017 - 12/2017

Revenue Streams Pre-Paid Vended Calling Card Reve	Mariani di Santani di Kabupatèn da Kabupatèn Baran Baran Baran Baran Ba	\$0.00
Pre-Paid Vended Calling Card Com	mission	\$0.00
Commissary Calling Card Billed Rev	/enue	\$0.00
Commissary Calling Card Profit		\$0.00
Direct Pay Revenue		ቁ ስ በፍሮ ንበ
Direct Pay Commission		\$2.965.20 \$1,482.60
PIN Debit Revenue		\$5.819.80
PIN Debit Commission		\$2,909.90
Summary		
Commission Earned		\$4,392.50
Sµþ-Total:		\$4,392.50
Commission Paid - Check Enclose	ed .	\$4,392.50
Commissary Card Profit	*	\$0.00
Total Value to Facility:		\$4,392.50
Commi	ssary Calling Cards Invoiced	
Data Datah Musukus	# . C	

Batch Number <u>Date</u> # of Cards Total Card Value **Total Commissary Calling Card Value** \$0.00

Pre-Paid Vended Card Sales

Taxes/USF Location <u>Date</u> **Amount Grand Total Card Sales:** \$0.00

Person County, NC Sheriff's Office

01/2018 - 01/2018

Revenue Streams	•
Pre-Paid Vended Calling Card Revenue	\$0.00
Pre-Paid Vended Calling Card Commission	\$0.00
Commissary Calling Card Billed Revenue	\$0.00
Commissary Calling Card Profit	\$0.00
4	
Direct Pay Revenue	\$2,581.70
Direct Pay Commission	\$1,290.85
PIN Debit Revenue	\$4,204.16
PIN Debit Commission	\$2,102.08
Summary	
Commission Earned	\$3,392.93
Sub-Ţiotal:	\$3,392.93
Commission Paid - Check Enclosed	\$3,392.93
Commissary Card Profit	\$0.00
Total Value to Facility:	\$3,392.93
Commissary Calling Cards Invoiced	
Date Batch Number # of Cards	Total Card Value
Total Commissary Calling Card Value	\$0.00

Pre-Paid Vended Card Sales

<u>Date</u> <u>Location</u>

<u>Amount</u>

Taxes/USF

Grand Total Card Sales:

\$0.00

\$0.00

COMBINED PUBLIC COMMUNICATIONS / OPERATING ACCOUNT

73465

Person County, NC Sheriff's Office

January 2018 Commission

2/28/2018

3;392.93

Person County, NC Sheriff's Office

02/2018 - 02/2018

Revenue S	<u>Streams</u>
-----------	----------------

Pre-Paid Vended Calling Card Revenue	\$0,00
Pre-Paid Vended Calling Card Commission	\$0.00
Commissary Calling Card Billed Revenue	\$0.00
Commissary Calling Card Profit	\$0.00
Direct Pay Revenue	\$3,185.22
Direct Pay Commission	\$1,592.61
PIN Debit Revenue	\$3,919.86
PIN Debit Commission	\$1,959.93
Summary	
Commission Earned	\$3,552.54
Sub-Total ♪ .	\$3,552.54
Commission Paid - Check Enclosed	\$3,552.54
Commissary Card Profit	\$0.00
Total Value to Facility:	\$3,552.54

Commissary Calling Cards Invoiced

<u>Date</u>

Batch Number

of Cards

Total Card Value

Total Commissary Calling Card Value

\$0.00

Pre-Paid Vended Card Sales

<u>Date</u>

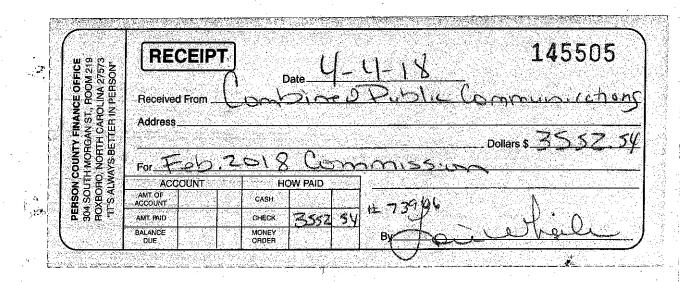
Location

<u>Amount</u>

Taxes/USF

Grand Total Card Sales:

\$0.00



Person County, NC Sheriff's Office

03/2018 - 03/2018

Revenue Strea	<u>ams</u>		
	Calling Card Rever		\$0.00
Pre-Paid Vended	Calling Card Comm	nission	\$0.00
Commissan/Callin	ng Card Billed Reve	2010	
Commissary Callin			\$0.00
Commissary Calli	ig Card Floin		\$0.00
Direct Pay Revenu	ie		\$4,824.66
Direct Pay Commis	ssion		\$2,412.33
	•		72, 1.2100
PIN Debit Revenue			\$4,433.30
PIN Debit Commis	sion		\$2,216.65
Summary	· .		
Commission Earne	d		\$4,628.98
Sub-Total:			\$4,628.98
Commission Paid		ł	\$4,628.98
Commissary Card I			\$0.00
Total Value to Fac	ility:		\$4,628.98
		•	
	Commis	sary Calling Cards Invoiced	
<u>Date</u>	Batch Number	# of Cards	Total Card Value
•		Total Commissary Calling Card Value	\$0.00
•		, J	Ψ0.00

Pre-Paid Vended Card Sales

<u>Date</u>

Location <u>Amount</u>

Taxes/USF **Grand Total Card Sales:** \$0.00

\$0,00

Person County, NC Sheriff's Office

04/2018 - 04/2018

Revenue Streams Pre-Paid Vended Calling Card Revenue	\$0.00 \$0.00
Pre-Paid Vended Calling Card Commission	
Commissary Calling Card Billed Revenue	
Commissary Calling Card Profit	\$0.00
Direct Pay Revenue	\$3,830.70
Direct Pay Commission	\$1,915.35
PIN Debit Revenue	\$4,172.02
PIN Debit Commission	\$2,086.01
Summary	\$4,001.36
Commission Earned	\$4,001.36
Sub-Total:	
Commission Paid - Check Enclosed	\$4,001.36
Commissary Card Profit	\$0.00
Total Value to Facility:	\$4,001.36

Commissary Calling Cards Invoiced

<u>Date</u>

Batch Number

of Cards

Total Card Value

Total Commissary Calling Card Value

\$0.00

Pre-Paid Vended Card Sales

<u>Date</u>

Location

<u>Amount</u>

Taxes/USF

Grand Total Card Sales:

\$0.00



Person County, NC Sheriff's Office

05/2018 - 05/2018

Revenue Str			
Pre-Paid Vende	d Calling Card Revenue		\$0.00
Pre-Paid Vende	d Calling Card Commission		\$0.00
Commisses Col	line Card Bills of Bill State		2
Commissary Cal	ling Card Billed Revenue		\$0.00
Commissary Car	ing Card Profit		\$0.00
Direct Pay Reve	nue		\$3,105.37
Direct Pay Comr			\$1,552.68
DIM D. L.Y. D.	,		
PIN Debit Reven		· .	<u>\$5,486.33</u>
PIN Debit Comm	ission		\$2,743.16
. • •			
<u>Şummary</u>		•	
Commission Ear	ned		\$4,295.84
Sub-Total:	u	•	\$4,295.84
Commission Pa	id - Check Enclosed		\$4,295.84
Commissary Car	d Profit		\$0.00
Total Value to F	acility:	-	\$4,295.84
	Commissary	Calling Cards Invoiced	
<u>Date</u>	Batch Number	# of Cards Tota	l Card Value

i otal commissary Camil		Total	Commissary	/ Callin
-------------------------	--	-------	------------	----------

ig Card Value

\$0.00

Pre-Paid Vended Card Sales

<u>Date</u>

Location

Amount

Taxes/USF

Grand Total Card Sales:

\$0.00

CK

Commission Statement

Person County, NC Sheriff's Office

06/2018 - 06/2018

Revenue Streams	The second of th
Pre-Paid Vended Calling Card Revenue	\$0.00
Pre-Paid Vended Calling Card Commission	\$0.00
Commissary Calling Card Billed Revenue	\$0.00
Commissary Calling Card Profit	\$0.00
	· · · · · · · · · · · · · · · · · · ·
Direct Pay Revenue _	\$2,782.26
Direct Pay Commission	\$1,391.13
PIN Debit Revenue	\$6,51 <u>5.62</u>
PIN Debit Commission	\$3,257.81
Summary	
Commission Earned	\$4,648.94
Sub-Total:	\$4,648.94
Commission Paid - Check Enclosed	\$4,648.94
	\$0.00
Commissary Card Profit	
Total Value to Facility:	\$4,648.94

Commissary Calling Cards Invoiced

<u>Date</u>	Batch Number	# of Cards	Total Card Value	<u>ue</u>
•	•	Total Commissary Calling Card Value	\$0	.00

Pre-Paid Vended Card Sales

<u>Date</u>	<u>Location</u>	<u>Amount</u>	Taxes/USF
	Grand Total Card Sales:	\$0.00	\$0.00



Person County, NC Sheriff's Office

07/2018 - 07/2018

Revenue Streams Pre-Paid Vended Calling Card Revenue		\$0.00
Pre-Paid Vended Calling Card Commission		\$0.00
Commissary Calling Card Billed Revenue Commissary Calling Card Profit		\$0.00 \$0.00
<u> </u>		φ0.00
Direct Pay Revenue	· ·	\$2,443,52
Direct Pay Commission		\$1,221.76
PIN Debit Revenue		\$6,934,59
PIN Debit Commission		\$3,467.30
Summary		
Commission Earned		\$4,689.06
Sub-Total:		\$4,689.06
Commission Paid - Check Enclosed		\$4,689.06
Commissary Card Profit		\$0.00
Total Value to Facility:		\$4,689.06
	• ·	

Commissary Calling Cards Invoiced

<u>Date</u> <u>Batch Number</u> # of Ca

of Cards Total Card Value

Total Commissary Calling Card Value

\$0.00

Pre-Paid Vended Card Sales

<u>Date</u> <u>Location</u>

<u>Amount</u>

Taxes/USF

Grand Total Card Sales:

\$0.00



<u>Date</u>

Commission Statement

Person County, NC Sheriff's Office

08/2018 - 08/2018

Pre-Paid Vended Calling Card Commission \$0.00 Commissary Calling Card Billed Revenue \$0.00 Commissary Calling Card Profit \$0.00	Revenue Streams		
Commissary Calling Card Billed Revenue Commissary Calling Card Profit \$0.00 Direct Pay Revenue Direct Pay Commission \$1,050.73 PIN Debit Revenue PIN Debit Commission \$5,923.14 PIN Debit Commission \$4,012.30 Sub-Total: Commission Paid - Check Enclosed Commissary Card Profit \$0.00	Pre-Paid Vended Calling Card Revenue		\$0.00
Commissary Calling Card Profit \$0.00 Direct Pay Revenue \$2,101.46 Direct Pay Commission \$1,050.73 PIN Debit Revenue \$5,923.14 PIN Debit Commission \$2,961.57 Summary \$4,012.30 Sub-Total: \$4,012.30 Commission Paid - Check Enclosed \$4,012.30 Commissary Card Profit \$0.00	Pre-Paid Vended Calling Card Commission		\$0.00
Commissary Calling Card Profit \$0.00 Direct Pay Revenue \$2,101.46 Direct Pay Commission \$1,050.73 PIN Debit Revenue \$5,923.14 PIN Debit Commission \$2,961.57 Summary \$4,012.30 Sub-Total: \$4,012.30 Commission Paid - Check Enclosed \$4,012.30 Commissary Card Profit \$0.00	Commissary Calling Card Billed Revenue		\$0.00
Direct Pay Commission \$1,050.73	Commissary Calling Card Profit		\$0.00
Direct Pay Commission \$1,050.73	D		
PIN Debit Revenue \$5,923.14 PIN Debit Commission \$2,961.57 Summary Qommission Earned \$4,012.30 Sub-Total: \$4,012.30 Commission Paid - Check Enclosed \$4,012.30 Commissary Card Profit \$0.00	Direct Pay Revenue		\$2,101.46
PIN Debit Commission \$2,961.57 Summary Gommission Earned \$4,012.30 Sub-Total: \$4,012.30 Commission Paid - Check Enclosed \$4,012.30 Commissary Card Profit \$0.00	Direct Pay Commission		\$1,050.73
PIN Debit Commission \$2,961.57 Summary Gommission Earned \$4,012.30 Sub-Total: \$4,012.30 Commission Paid - Check Enclosed \$4,012.30 Commissary Card Profit \$0.00	PIN Debit Revenue		.
Summary Gommission Earned \$4,012.30 Sub-Total: \$4,012.30 Commission Paid - Check Enclosed \$4,012.30 Commissary Card Profit \$0.00			
Gommission Earned \$4,012.30 Sub-Total: \$4,012.30 Commission Paid - Check Enclosed \$4,012.30 Commissary Card Profit \$0.00			\$2,961.57
Sub-Total: \$4,012.30 Commission Paid - Check Enclosed \$4,012.30 Commissary Card Profit \$0.00	Summary		
Sub-Total: \$4,012.30 Commission Paid - Check Enclosed \$4,012.30 Commissary Card Profit \$0.00	Qommission Earned		\$4,010,00
Commission Paid - Check Enclosed Commissary Card Profit So.00			
Commissary Card Profit \$0.00			
Total Value to Equility			
10tal value to Facility: \$4,012.30			\$0.00
	Total value to Facility:		\$4,012.30
	•	•	•

Commissary	Calling	Cards	Invoiced
------------	---------	-------	----------

<u>Date</u> **Batch Number** # of Cards Total Card Value Total Commissary Calling Card Value \$0.00

Pre-Paid Vended Card Sales

Location Taxes/USF <u>Amount</u> **Grand Total Card Sales:** \$0.00



September 2018 Commission Statement --

Commissionable Revenue Streams	
Pre-Paid Vended Calling Card Revenue	\$ -
Pre-Paid Vended Calling Card Commission	\$ -
Direct Pay Revenue	\$ 1,353.50
Direct Pay Commission	\$ 676.75
PIN Debit Revenue	\$ 5,910.10
PIN Debit Commission	\$ 2,955.05

<u>Summary</u>			
Revenue		\$	7,263.60
Commission Paid - Check Enclosed	• .	\$	3,631.80
Additional Services		\$	
Total Value to Facility		Ś	3.631.80

PC

October 2018 Commission Statement

Commissionable Revenue Streams	
Pre-Paid Vended Calling Card Revenue	\$ -
Pre-Paid Vended Calling Card Commission	\$ _
Direct Pay Revenue	\$ 2,213.65
Direct Pay Commission	\$ 1,106.82
PIN Debit Revenue	\$ 7,063.72
PIN Debit Commission	\$ 3,531.86

Su	m	m	a	ry	

Revenue	\$ 9,277.37
Commission Paid - Check Enclosed	\$ 4,638.69
Additional Services	\$ <u> -</u>
Total Value to Facility	\$ 4,638.69



November 2018 Commission Statement

Commissionable Revenue Streams Pre-Paid Vended Calling Card Revenue Pre-Paid Vended Calling Card Commission	\$ \$	-
Direct Pay Revenue Direct Pay Commission	\$ \$	2,009.83 1,004.92
PIN Debit Revenue PIN Debit Commission	\$ \$	5,169.30 2,584.65

Summary
Revenue
Commission Paid - Check Enclosed
Additional Services
Total Value to Facility

Ś	3,589.57
\$	-
\$	3,589.57
\$	7,179.13

December 2018 Commission Statement

Commissionable Revenue Streams	
Pre-Paid Vended Calling Card Revenue	\$ -
Pre-Paid Vended Calling Card Commission	\$
Direct Pay Revenue	\$ 1,507.88
Direct Pay Commission	\$ 753. 9 4
PIN Debit Revenue	\$ 6,213.13
PIN Debit Commission	\$ 3,106.57

<u>Summary</u>				
Revenue		*	\$	7,721.01
Commission Paid - Check Enclosed			\$	3,860.51
Additional Services	•		\$	-
Total Value to Facility			Ś	3,860.51

January 2019 Commission Statement

Commissionable Revenue Streams		
Pre-Paid Vended Calling Card Revenue	Ś	_
Pre-Paid Vended Calling Card Commission	\$	-
Direct Pay Revenue	\$	1,885.82
Direct Pay Commission	\$	942.91
PIN Debit Revenue	\$	6,434.30
PIN Debit Commission	\$	3,217.15

Summary	l

Revenue	\$	8,320.12
Commission Paid - Check Enclosed	, \$	4.160.06
Additional Services	\$	-
Total Value to Facility	\$	4,160.06



February 2019 Commission Statement

Commissionable Revenue Streams	s - ^ 이 이 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은		
Pre-Paid Vended Calling Card Reve	nue	c	
Pre-Paid Vended Calling Card Comr	mission	Ś	-
		•	
Direct Pay Revenue		Ś	2,732.03
Direct Pay Commission		\$	1,366.02
PIN Debit Revenue		\$	4,702.71
PIN Debit Commission		\$	2,351.36
3			

Summary
Revenue
Commission Paid - Check Enclosed
Additional Services
Total Value to Facility

\$	7,434.74
\$	3,717.38
\$	-
\$	3,717.38



March 2019 Commission Statement

Commissionable Revenue Streams		
Pre-Paid Vended Calling Card Revenue	4	
Pre-Paid Vended Calling Card Commission	\$ \$	•
Direct Pay Revenue Direct Pay Commission	\$	2,090.98
PIN Debit Revenue	ş	1,045.49
PIN Debit Commission	\$	5,983.86
1	\$	2,991.93

Summary

Revenue	۸.	0.074.04
Commission Paid - Check Enclosed	Ş	8,074.84
Additional Services	<u>\$</u>	4,037.42
. A	\$	
Total Value to Facility	\$	4,037.42

April 2019 Commission Statement

Person County, NC Sheriffs Office

Commissionable Revenue StreamsPre-Paid Vended Calling Card Revenue\$ -Pre-Paid Vended Calling Card Commission\$ -Direct Pay Revenue\$ 2,038.54Direct Pay Commission\$ 1,019.27PIN Debit Revenue\$ 5,953.87PIN Debit Commission\$ 2,976.94

<u>Summary</u>

Revenue	\$ 7,992.41
Commission Paid - Check Enclosed	\$ 3,996.21
Additional Services	\$
Total Value to Facility	\$ 3,996.21